

## Tentative Schedule of Issues to be Announced and Auctioned in August 2003

Monday	Tuesday	Wednesday	Thursday	Friday
				1
4  Auction 13- and 26-week bills <sup>1/</sup>	5  Auction 4-week bills <sup>2/</sup> Auction 3-year note <sup>3/</sup>	6  Auction 5-year note <sup>3/</sup>	7  Auction 10-year note <sup>3/</sup>	8
11  Auction 13- and 26-week bills <sup>1/</sup>	12  Auction 4-week bills <sup>2/</sup>	13	14	15
18  Auction 13- and 26-week bills <sup>1/</sup>	19  Auction 4-week bills <sup>2/</sup>	20	21	22
25  Announce 2-year note Auction 13- and 26-week bills <sup>1/</sup>	26  Auction 4-week bills <sup>2/</sup>	27  Auction 2-year note <sup>4/</sup>	28	29

Department of the Treasury  
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles August 15.

4/ Settles September 2.

July 30, 2003

## Tentative Schedule of Issues to be Announced and Auctioned in September 2003

Monday	Tuesday	Wednesday	Thursday	Friday
1  Holiday	2  Auction 13- and 26-week bills <sup>1/</sup>	3  Auction 4-week bills <sup>2/</sup>	4	5
8  Announce 5- and 10-year notes Auction 13- and 26-week bills <sup>1/</sup>	9  Auction 4-week bills <sup>2/</sup>	10  Auction 5-year note <sup>3/</sup>	11  Auction 10-year note <sup>3/</sup>	12
15  Auction 13- and 26-week bills <sup>1/</sup>	16  Auction 4-week bills <sup>2/</sup>	17	18	19
22  Announce 2-year note Auction 13- and 26-week bills <sup>1/</sup>	23  Auction 4-week bills <sup>2/</sup>	24  Auction 2-year note <sup>4/</sup>	25	26
29  Auction 13- and 26-week bills <sup>1/</sup>	30  Auction 4-week bills <sup>2/</sup>			

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Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles September 15.

4/ Settles September 30.

July 30, 2003

## Tentative Schedule of Issues to be Announced and Auctioned in October 2003

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6 Announce 5-year note Announce 10-year TIPS Auction 13- and 26-week bills <sup>1/</sup>	7 Auction 4-week bills <sup>2/</sup>	8 Auction 5-year note <sup>3/</sup>	9 Auction 10-year TIPS <sup>3/</sup>	10
13 <b>Holiday</b>	14 Auction 13- and 26-week bills <sup>1/</sup>	15 Auction 4-week bills <sup>2/</sup>	16	17
20 Auction 13- and 26-week bills <sup>1/</sup>	21 Auction 4-week bills <sup>2/</sup>	22	23	24
27 Announce 2-year note Auction 13- and 26-week bills <sup>1/</sup>	28 Auction 4-week bills <sup>2/</sup>	29 Auction 2-year note <sup>4/</sup>	30	31

Department of the Treasury  
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles October 15.

4/ Settles October 31.

July 30, 2003

## Tentative Schedule of Issues to be Announced and Auctioned in November 2003

Monday	Tuesday	Wednesday	Thursday	Friday
3 Auction 13- and 26-week bills <sup>1/</sup>	4 Auction 4-week bills <sup>2/</sup>	5 Announce 3-, 5- and 10-year notes <sup>3/</sup>	6	7
10 Auction 13- and 26-week bills <sup>1/</sup> Auction 3-year note <sup>3/</sup>	11 Holiday	12 Auction 4-week bills <sup>2/</sup> Auction 5-year note <sup>3/</sup>	13 Auction 10-year note <sup>3/</sup>	14
17 Auction 13- and 26-week bills <sup>1/</sup>	18 Auction 4-week bills <sup>2/</sup>	19	20	21
24 Announce 2-year note Auction 13- and 26-week bills <sup>1/</sup>	25 Auction 4-week bills <sup>2/</sup>	26 Auction 2-year note <sup>4/</sup>	27 Holiday	28

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Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles November 17.

4/ Settles December 1.

July 30, 2003

## Tentative Schedule of Issues to be Announced and Auctioned in December 2003

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5
8 Announce 5- and 10-year note Auction 13- and 26-week bills <sup>1/</sup>	9 Auction 4-week bills <sup>2/</sup>	10 Auction 5-year note <sup>3/</sup>	11 Auction 10-year note <sup>3/</sup>	12
15 Auction 13- and 26-week bills <sup>1/</sup>	16 Auction 4-week bills <sup>2/</sup>	17	18 Announce 2-year note	19
22 Auction 13- and 26-week bills <sup>1/</sup>	23 Auction 4-week bills <sup>2/</sup> Auction 2-year note <sup>4/</sup>	24	25 Holiday	26
29 Auction 13- and 26-week bills <sup>1/</sup>	30 Auction 4-week bills <sup>2/</sup>	31		

Department of the Treasury  
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1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles December 15.

4/ Settles December 31.

July 30, 2003

## Tentative Schedule of Issues to be Announced and Auctioned in January 2004

Monday	Tuesday	Wednesday	Thursday	Friday
			1 Holiday	2
5 Announce 5-year note Announce 10-year TIPS Auction 13- and 26-week bills <sup>1/</sup>	6 Auction 4-week bills <sup>2/</sup>	7 Auction 5-year note <sup>3/</sup>	8 Auction 10-year TIPS <sup>3/</sup>	9
12 Auction 13- and 26-week bills <sup>1/</sup>	13 Auction 4-week bills <sup>2/</sup>	14	15	16
19 Holiday	20 Auction 13- and 26-week bills <sup>1/</sup>	21 Auction 4-week bills <sup>2/</sup>	22	23
26 Announce 2-year note Auction 13- and 26-week bills <sup>1/</sup>	27 Auction 4-week bills <sup>2/</sup>	28	29 Auction 2-year note <sup>4/</sup>	30

Department of the Treasury  
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles January 15.

4/ Settles February 2.

July 30, 2003